

## North Texas Homebrewers Association

**Balance Sheet**

As of December 31, 2016

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	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	6,584.39
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>6,624.39</u>
<b>Total Current Assets</b>	<u>6,624.39</u>
<b>TOTAL ASSETS</b>	<b><u>6,624.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	921.80
<b>Total Equity</b>	<u>6,624.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,624.39</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

01/03/17

January through December 2016

Accrual Basis

	<u>Jan - Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	284.75
Labor of Love Judging	750.00
<b>Total Direct Public Support</b>	1,034.75
<b>Membership Dues</b>	3,435.00
<b>Raffle Tickets</b>	1,082.00
<b>Sales Income</b>	
Limbo Challenge	1,592.00
<b>Total Sales Income</b>	1,592.00
<b>Total Income</b>	7,143.75
<b>Gross Profit</b>	7,143.75
<b>Expense</b>	
<b>Awards and Grants</b>	
Cash Awards and Grants	400.00
<b>Total Awards and Grants</b>	400.00
<b>Brewday</b>	
Brewday Food	580.21
Brewday Ingredients	179.29
<b>Total Brewday</b>	759.50
<b>Club Meetings</b>	
Club Meetings Food	417.34
<b>Total Club Meetings</b>	417.34
<b>Club Parties</b>	
Party Food	238.61
Supplies	252.92
Club Parties - Other	280.47
<b>Total Club Parties</b>	772.00
<b>Competition</b>	
Shipping	50.94
<b>Total Competition</b>	50.94
<b>Labor of Love Judging</b>	
Food	184.40
Miscellaneous	-226.17
Shipping and Postage	29.90
Supplies	161.88
<b>Total Labor of Love Judging</b>	150.01
<b>Limbo Challenge</b>	
BJCP Registration	30.00
Limbo Food	301.10
Limbo Medals and Awards	1,495.54
Shipping Awards	140.47
Supplies	161.86
<b>Total Limbo Challenge</b>	2,128.97
<b>Lone Star Circuit</b>	59.62

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Profit & Loss

01/03/17

January through December 2016

Accrual Basis

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	<u>Jan - Dec 16</u>
Operations	
Insurance	353.50
Printing and Copying	103.82
Supplies	48.19
Web Hosting	48.00
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<b>Total Operations</b>	553.51
<b>Raffle Items</b>	930.06
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<b>Total Expense</b>	6,221.95
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<b>Net Ordinary Income</b>	921.80
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<b>Net Income</b>	<b>921.80</b>
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## North Texas Homebrewers Association

## Profit &amp; Loss

01/03/17

December 2016

Accrual Basis

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	<u>Dec 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	120.00
Raffle Tickets	88.00
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Total Income	208.00
Gross Profit	208.00
Expense	
Brewday	
Brewday Food	54.61
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Total Brewday	54.61
Raffle Items	50.47
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Total Expense	105.08
Net Ordinary Income	102.92
Net Income	<hr/> <hr/> <b>102.92</b>

**North Texas Homebrewers Association**  
**Reconciliation Summary**  
Bank of America, Period Ending 12/31/2016

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	<u>Dec 31, 16</u>
<b>Beginning Balance</b>	6,740.84
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-309.84
Deposits and Credits - 4 items	208.00
<b>Total Cleared Transactions</b>	<u>-101.84</u>
<b>Cleared Balance</b>	<u><b>6,639.00</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-54.61</u>
<b>Total Uncleared Transactions</b>	<u>-54.61</u>
<b>Register Balance as of 12/31/2016</b>	<u><b>6,584.39</b></u>
<b>Ending Balance</b>	6,584.39